

Rockwood Early Childhood PTO

Budget vs. Actual

7/01/2025 - 8/31/2026

Income	Budget	Actual	Remaining	% of Budget
Fundraising	\$6,500.00	\$7,013.18	(\$513.18)	107.89%
Scholastic Book Fair - Fall	\$1,000.00	\$0.00	\$1,000.00	0.00%
Scholastic Book Fair - Spring	\$1,000.00	\$1,082.20	(\$82.20)	108.22%
Raffle - fall & spring	\$300.00	\$784.00	(\$484.00)	261.33%
Magnets	\$200.00	\$190.00	\$10.00	95.00%
Bundt cakes	\$3,000.00	\$4,035.00	(\$1,035.00)	134.50%
Dine Outs	\$1,000.00	\$921.98	\$78.02	92.19%
Square One Art	\$1,500.00	\$1,946.50	(\$446.50)	129.76%
End of 2025 School Year Carnival	\$500.00	\$0.00	\$500.00	0.00%
Superstar Fund	\$500.00	\$860.00	(\$360.00)	172.00%
SpiritWear	\$200.00	\$128.95	\$71.05	64.47%
Trunk or Treat	\$350.00	\$706.75	(\$356.75)	201.92%
Carryover from previous FY	\$6,057.00	\$0.00	\$6,057.00	0.00%
Uncategorized Income	\$0.00	\$13.00	(\$13.00)	0.00%
Turkey Trot	\$0.00	\$190.00	(\$190.00)	0.00%
Winter Bingo	\$0.00	\$15.00	(\$15.00)	0.00%
Spring Celebration	\$0.00	\$420.63	(\$420.63)	0.00%
Spirit Week	\$0.00	\$223.00	(\$223.00)	0.00%
Total Income	\$15,607.00	\$11,517.01	\$4,089.99	73.79%
Expenses	Budget	Actual	Remaining	% of Budget
President's Forum Dues	\$75.00	\$75.00	\$0.00	100.00%
End of Summer Teacher Appreciation	\$100.00	\$0.00	\$100.00	0.00%
Membership Toolkit	\$700.00	\$1,400.00	(\$700.00)	200.00%
Check Expenses	\$25.00	\$24.00	\$1.00	96.00%
Welcome Back Meeting Food	\$1,034.00	\$2,413.40	(\$1,379.40)	233.40%
Conference Week Snack Cart - Fall	\$20.00	\$0.00	\$20.00	0.00%
Conference Week Snack Cart - Spring	\$20.00	\$0.00	\$20.00	0.00%
Parents as Teachers donation	\$300.00	\$600.00	(\$300.00)	200.00%
Winter Break Staff Gift	\$250.00	\$0.00	\$250.00	0.00%
Teacher Appreciation Week	\$1,000.00	\$1,000.00	\$0.00	100.00%
End of Year Staff Gift	\$1,000.00	\$1,289.88	(\$289.88)	128.98%
Volunteer Appreciation Gifts	\$200.00	\$0.00	\$200.00	0.00%
Bulletin Boards	\$100.00	\$17.11	\$82.89	17.11%
Fall Book Fair	\$1,000.00	\$20.00	\$980.00	2.00%
Spring Book Fair	\$1,000.00	\$0.00	\$1,000.00	0.00%
Fall Grants	\$1,000.00	\$1,000.00	\$0.00	100.00%
Spring Grants	\$1,000.00	\$879.19	\$120.81	87.91%
Spring 2025 Festival	\$2,000.00	\$0.00	\$2,000.00	0.00%
Annual Government Filings	\$11.00	\$120.90	(\$109.90)	1099.09%
Payment Processing Fees	\$250.00	\$41.00	\$209.00	16.40%
Insurance/Bonding	\$300.00	\$245.00	\$55.00	81.66%
Popsicle Playdate	\$300.00	\$10.00	\$290.00	3.33%
PTO Board Shirts/Nametags	\$125.00	\$50.00	\$75.00	40.00%
PARA Appreciation Week	\$1,000.00	\$1,000.00	\$0.00	100.00%

Rockwood Early Childhood PTO

Budget vs. Actual

7/01/2025 - 8/31/2026

Expenses continued...	Budget	Actual	Remaining	% of Budget
Bundt Cake Packing Supplies	\$100.00	\$0.00	\$100.00	0.00%
Trunk or Treat	\$500.00	\$51.54	\$448.46	10.30%
Emergency Fund	\$320.00	\$0.00	\$320.00	0.00%
Carryover for Fall 2025 Operations	\$2,600.00	\$0.00	\$2,600.00	0.00%
Magnets	\$0.00	\$185.69	(\$185.69)	0.00%
Uncategorized Expense	\$0.00	\$167.37	(\$167.37)	0.00%
Turkey Trot	\$0.00	\$78.14	(\$78.14)	0.00%
Winter Bingo	\$0.00	\$0.00	\$0.00	0.00%
Nothing Bundt Cakes	\$0.00	\$2,881.00	(\$2,881.00)	0.00%
Bundt Cakes	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous Appreciation	\$0.00	\$345.87	(\$345.87)	0.00%
Spring Celebration	\$0.00	\$172.82	(\$172.82)	0.00%
End of Year Expenses	\$0.00	\$30.19	(\$30.19)	0.00%
Total Expenses	\$16,330.00	\$14,098.10	\$2,231.90	86.33%
Income & Expense - Ending Balance:	(\$723.00)	(\$2,581.09)	\$1,858.09	356.99%